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STATE DOCUMENTS

Biennial Report

of the

Treasurer

of the

STATE OF MONTANA

1901 and 1902



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Biennial Report
of the
Treasurer
of the
STATE OF MONTANA

1901 and 1902



STATE TREASURERS OF MONTANA.

R. O. Hickman, Helena.....	1889 to 1893
F. W. Wright, Livingston.....	1893 to 1897
T. E. Collins, Great Falls.....	1897 to 1901
A. H. Barret, Butte.....	1901 — —

A. H. BARRET, State Treasurer.

NESBIT ROCHESTER, Assistant Treasurer.

JOHN ROCHESTER, Bookkeeper.

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State of Montana, Treasurer's Office,
Helena, Mont., December 8, 1902.

To JOSEPH K. TOOLE, Governor:

Sir: I herewith submit the Biennial Report of the fiscal transactions of the State for the period ending November 30, 1902.

In submitting this, my first Biennial Report, it is with much pride that I call your attention to the improved condition of our finances, as evidenced by the large balances in the various funds.

This condition has been brought about by economical administration, the celerity with which the County Treasurers and the State Land Register have collected and remitted the taxes, sales and leases of lands, etc., due the State and by the earnest and faithful discharge of every duty incumbent on the public servants of the State.

Very respectfully,

A. H. BARRET, State Treasurer.

BIENNIAL REPORT OF STATE TREASURER.

The following State Institutions have issued bonds secured by the several land grants:

State Agricultural College, dated July 1st, 1895, 10-25 years, 6 per cent, secured by 50,000 acres, all selected.....	\$100,000 00
State Normal School, dated July 1st, 1895, 10-25, 6 per cent.....	\$50,000 00
Dated May 1st, 1901, 10-20, 5 per cent.....	20,000 00
Secured by 100,000 acres, all selected.....	\$70,000 00
State University, dated July 1st, 1897, 20-30 years, 6 per cent.....	\$100,000 00
Dated May 1st, 1901, 20-30 years, 5 per cent.....	40,000 00
Secured by 46,080 acres, all selected.....	\$140,000 00
State Deaf and Dumb Asylum, dated July 1st, 1897, 15-30 years, 6 per cent, secured by 50,000 acres, all selected.....	\$40,000 00
State Capitol Building, dated July 1st, 1898, 15-30 years, 6 per cent, secured by 182,000 acres of which 160,000 are selected.....	350,000 00
State School of Mines, dated July 1st, 1900, 15-30 years, 5 per cent, secured by 100,000 acres, all selected.....	120,000 00

The State is not responsible for the interest or principal of the above mentioned bonds.

The State of Montana has on this date outstanding registered General

Fund Warrants amounting to	\$393,639 74
Accrued interest, (estimated)	4 500 00
	\$398,139 74
Estimated taxes and licenses due and unpaid	\$479,314 00
Cash on hand in General Fund, (the large balance reported in this fund is accounted for, from the fact that it is largely transfers made on the last day of the year) .. .	73,390 61
Estimated Credit Balance	\$159,504 87

State Institutions have an outstanding registered warrant indebtedness as follows:

Reform School	\$4,313 70
Accrued interest, (estimated)	1,500 00
	\$5,813 70
Capitol Building Interest and Sinking Fund.....	\$42,162 97
Accrued interest, (estimated)	3,000 00
	\$45,162 97

Total Indebtedness of State Institutions..... \$50,976 67

The State of Montana is not liable for warrants (or interest) issued by State Institutions.

The State of Montana has no bonded debt.

STATEMENT OF RECEIPTS DURING THE FISCAL YEARS ENDING NOV.
30, 1901-02.

FUND	Balance on Hand Dec. 1, 1900.....	Rec'd Dur- ing Year Ending Nov. 30, 1901.....	Rec'd Dur- ing Year Ending Nov. 30, 1902.....	Total
Permanent School	\$119,417 54	\$83,625 65	\$155,537 39	\$358,580 58
School Income	90,370 83	179,733 86	184,799 56	454,904 25
University Bond	19,667 74	5,728 14	15,915 60	41,311 54
Permanent University	31,295 19	18,558 11	34,029 20	83,882 50
Normal School Bond	33,444 96	38,355 63	16,640 72	88,441 31
Agricultural College Bond	1,120 81	15,871 39	9,811 04	26,836 24
Deaf and Dumb Asylum Interest and Sinking Fund	153 75	13,278 47	5,352 37	18,784 59
Reform School Building	473 75	6,394 55	7,582 05	14,450 35
State Capitol Building	78,461 95	8,488 00	.....	86,949 95
School of Mines Building	64,615 47	8,244 58	7,546 04	80,406 09
School of Mines Building Interest and Sinking Fund .....	.....	.....	30,884 24	30,884 24
General	71 28	714,880 29	707,848 07	1,422,799 64
Stock Inspector and Detective	18,700 79	27,107 47	24,738 74	70,547 00
Stock Indemnity	3,413 11	3,287 16	2,691 30	14,391 57
Sheep Inspection and Indemnity	6,247 59	4,500 33	4,289 73	15,037 65
State Bounty	14,394 43	160,789 67	111,867 48	287,051 58
Fish and Game	48 22	3,221 37	18,602 53	20,872 12
University Library .....	.....	1,877 00	1,716 00	3,593 00
State Law Library	116 71	466 61	405 23	988 58
Medical Board	145 15	405 00	165 00	715 45
State Examiner's .....	.....	3,725 00	4,465 00	8,190 00
Escheated Estates	7,852 76	.....	64 00	7,916 76
Soldiers' Home	2,882 14	6,130 10	5,303 36	14,315 60
Capitol Building Interest and Sinking	1,725 40	5,334 87	22,064 66	29,724 93
Beautifying State Capitol Grounds	751 25	6 25	6 25	763 75
Agricultural College Income Fund	11,191 53	9,829 25	7,654 36	31,675 14
Permanent Agricultural College .....	.....	.....	3,632 80	3,632 80
University Building	61 18	.....	45,686 36	45,750 84
Agricultural College from U. S. ....	.....	25,000 00	25,000 00	50,000 00
Total	\$511,627 16	\$1,313,838 75	\$1,154,932 14	\$3,313,398 05

STATEMENT SHOWING DISBURSEMENTS FOR THE FISCAL YEARS END-
ING NOV.30, 1901-02.

FUND	Paid Out During Year End- ing Nov. 30, 1901....	Paid Out During Year End- ing Nov. 30, 1902....	Balance on Hand Dec. 1, 1902.....	Total
Permanent School	\$164,736 67	\$74,249 64	\$119,594 27	\$358,580 58
School Income	152,591 01	158,192 97	144,120 27	454,904 25
University Bond	6,643 47	7,236 23	27,431 84	41,311 54
Permanent University	3,949 80	55,745 45	24,187 25	83,882 50
Normal School Bond	24,310 03	5,207 81	58,923 47	88,441 31
Agricultural College Bond	10,114 41	11,762 67	4,950 16	26,836 24
Deaf and Dumb Asylum Interest and Sinking Fund	9,834 79	3,386 32	5,563 48	18,784 59
Reform School Building	467 48	10,180 93	3,801 94	14,450 35
State Capitol Building	69,144 31	17,771 17	34 47	86,949 95
School of Mines Building	45,701 84	30,125 54	4,578 71	80,406 09
School of Mines Building Interest and Sinking Fund .....	.....	20,106 90	10,777 34	30,884 24
General	592,243 92	752,165 11	78,390 61	1,422,799 64
Stock Inspector and Detective	25,622 50	26,440 00	18,484 50	70,547 00
Stock Indemnity	4,551 92	3,961 69	5,877 96	14,391 57
Sheep Inspection and Indemnity	2,933 47	3,154 28	8,949 90	15,037 65
State Bounty	157,767 00	100,148 00	29,136 58	287,051 58
Fish and Game .....	.....	18,604 27	2,267 85	20,872 12
University Library .....	.....	1,482 41	2,110 59	3,593 00
State Law Library .....	.....	890 00	98 58	988 58
Medical Board	413 40	294 27	7 78	715 45
State Examiner's	24 30	2,026 82	5,865 64	7,916 76
Escheated Estates .....	.....	8,190 00	.....	8,190 00
Soldiers' Home	5,064 59	4,624 66	4,626 35	14,315 60
Capitol Building Interest and Sinking.....	698 35	25,199 31	3,827 27	29,724 93
Beautifying State Capitol Grounds .....	.....	400 00	363 75	763 75
Agricultural College Income Fund	1,901 30	19,825 71	9,948 13	31,675 14
Permanent Agricultural College .....	.....	.....	3,632 80	3,632 80
University Building	64 48	26,522 09	19,164 27	45,750 84
Agricultural College from U. S.....	25,000 00	25,000 00	.....	50,000 00
Total	1,303,179 04	\$1,412,894 25	\$596,724 76	\$3,313,398 05

COMPARATIVE STATEMENT OF RECEIPTS FOR 1899 AND 1900, 1901 AND 1902.

Name of County.	1899.	1900.	1901.	1902.
Beaverhead County	\$18,170 38	\$22,137 39	\$21,987 33	\$20,958 49
Broadwater County	7,858 16	8,314 37	10,223 79	8,240 41
Carbon County	10,276 25	13,309 65	17,385 58	14,945 54
Cascade County	52,162 75	56,815 64	60,555 05	60,839 31
Choteau County	32,367 47	38,313 64	49,134 08	38,851 79
Custer County	33,559 09	37,880 23	37,607 39	25,247 46
Dawson County	13,505 38	12,070 02	19,438 52	16,214 17
Deer Lodge County	38,899 93	37,726 08	87,772 23	27,758 61
Fergus County	25,981 73	28,000 62	41,731 45	31,858 45
Flathead County	13,869 73	16,029 85	20,945 82	21,155 70
Gallatin County	25,387 52	25,337 72	24,802 79	26,642 59
Granite County	10,650 24	10,585 32	10,811 42	11,043 22
Jefferson County	14,300 34	14,878 09	14,738 56	15,153 06
Lewis and Clarke County	59,097 56	67,413 70	61,742 77	66,622 18
Madison County	18,047 33	20,471 24	25,227 89	26,685 64
Meagher County	16,184 59	17,125 19	21,082 46	15,728 14
Missoula County	26,140 53	31,490 70	30,309 10	29,626 46
Park County	15,172 43	16,158 17	17,686 46	19,108 39
Powell County			3,066 08	13,487 97
Ravalli County	10,694 71	13,953 88	12,965 13	12,790 10
Rosebud County			2,923 33	13,524 08
Silver Bow County	116,763 70	115,986 76	145,350 22	155,939 21
Sweet Grass County	11,150 34	12,453 77	13,345 26	12,452 59
Teton County	13,638 73	16,987 24	19,263 20	15,977 12
Valley County	10,029 86	11,482 86	12,964 01	13,107 98
Yellowstone County	20,731 07	24,575 19	27,874 36	28,922 44
Total from Counties	\$614,619 82	\$609,497 32	\$810,931 28	\$742,881 10
Fees, State Officers	73,508 49	77,780 57	89,064 07	90,770 31
Care and Keeping Insane	1,725 11	1,485 68	1,899 10	1,594 71
Register State Lands	200,195 20	200,275 25	293,335 75	363,584 63
United States, 5 per cent, Sale of Lands	8,655 55	9,006 62	16,930 58	15,763 61
Sale of Bonds, State Institutions	321,000 00	120,000 00	25,000 00	40,000 00
United States, for Agricultural College	25,000 00	25,000 00	25,000 00	25,000 00
State Banks, Examiner's Fees	500 00	700 00	750 00	1,090 00
Transfers	16,971 66	11,913 70	3,144 53	78,138 51
Miscellaneous	214,117 41	85,274 49	77,780 44	96,109 27
Total	\$1,476,293 24	\$1,200,933 63	\$1,343,846 25	\$1,449,922 14

STATEMENT OF RECEIPTS IN DETAIL, FROM DECEMBER 1st, 1900, TO NOV-
EMBER 30, 1902.

Received from County Treasurers—

Beaverhead	\$42,945 82
Broadwater	18,464 20
Carbon	32,331 12
Cascade	121,394 36
Choteau	87,985 87
Custer	62,854 85
Dawson	35,652 69
Deer Lodge	115,530 84
Fergus	73,589 90
Flathead	42,101 52
Gallatin	51,445 38
Granite	21,854 64
Jefferson	29,891 62
Lewis and Clarke	128,364 95
Madison	51,913 53
Meagher	36,810 60
Missoula	59,935 56
Park	36,794 85
Powell	16,554 05
Ravalli	25,756 23
Rosebud	16,447 41
Silver Bow	301,289 43
Sweet Grass	25,797 85
Teton	35,240 32
Valley	26,071 99
Yellowstone	56,796 80
	<hr/> \$1,553,815 38

Register State Lands, for Credit of—

School Income Fund	\$298,100 87
Permanent School Fund	149,176 80
University Bond Fund	10,487 54
State Normal School Bond Fund	34,945 07
Permanent University Fund	47,509 85
Agricultural College Bond Fund	25,590 32
School of Mines Building Fund	8,244 58
State Capitol Building Fund.....	8,488 00
The Reform School Building Fund	13,976 60
The Deaf and Dumb Asylum Interest and Sinking Fund..	13,414 59
The Capitol Building Interest and Sinking Fund	19,511 53
Agricultural College Income Fund	17,483 61
The School of Mines Building Interest and Sinking Fund..	8,391 02
Permanent Agricultural College Fund.....	1,300 00
Soldiers' Home.....	300 00
	<hr/> 656,920 38
	<hr/> \$2,725,362 92

STATEMENT OF RECEIPTS IN DETAIL NO. 2.

GOVERNOR—	
Five per cent Sales Public Lands from U. S.	32,691 19
Aid from U. S. for Soldiers' Home	5,476 93
For credit of General Fund	119 69
SECRETARY OF STATE—	
Incorporation and Notary Fees	44,239 22
STATE AUDITOR—	
Insurance Fees	134,921 56
Refund to Credit of Bounty Fund	5 00
United States Aid Soldiers' Home	668 20
CLERK SUPREME COURT—	
Fees for General Fund	3,427 76
Fees for State Law Library Fund	856 84
STATE BOILER INSPECTOR—	
Fees	18,777 59
ATTORNEY GENERAL—	
For General Fund, Care of Insane	563 35
For General Fund, Refund on Public Printing	129 80
S. C. ASHBY, Clerk Commissioners Insane—	
Care Insane	2,990 26
FLORENCE THIBODEAU—	
Care Insane	1,000 00
CLERKS OF COUNTIES, REFUND ON PRINTING—	
Yellowstone County	15 00
Deer Lodge	17 00
Silver Bow	90 30
Gallatin	11 00
Jefferson	11 05
Custer	149 85
Cascade	12 00
T. S. McALONEY, Supt. Deaf and Dumb Asylum—	
Maintenance	90 00
N. N. DAVIDSON, Clerk Board Examiners—	
Refunds	76 30
SECRETARY BOARD OF HEALTH—	
General Fund	258 00
W. W. WELCH, Sec'y Board of Education—	
Fees	80 00
J. H. T. RYMAN, Treas. University—	
Maintenance University	75 00
Matriculation Fees	3,593 00
W. G. PREUITT, Sec'y Stock Commissioners—	
Refund to Stock Insp. and Detective Fund	100 00
W. A. HOUTCHINS, J. P., Missoula—	
Fines to Stock Insp. and Detective Fund	11 00
WM. RIDDELL, Treas. Medical Board—	
Fees	570 00

STATE BANKS—	
Examiner's Fees	1,840 00
LOU GUTHRIE, Law Librarian—	
Fees.....	15 00
WM. OLIVER, Treas. Normal School—	
For Credit Normal School Bond Fund.....	51 28
W. F. SCOTT, Game Warden—	
Fines	2,033 13
JUSTICES OF THE PEACE—	
Fines for Killing Game, Etc	1,521 73
TREASURER DAWSON CO.—	
Escheated Estate Frank Miller	64 00
SECRETARY SOLDIERS' HOME—	
Aid Soldiers' Home	2,182 34
MOSES HARRIS—	
Aid U. S. Soldiers' Home	2,338 51
TREASURY DEPT. U. S.—	
5th and 6th Dividend 1st N. Bank	12 50
Bonds Redeemed account Permanent School Fund	28,500 00
Interest on Warrants, account School Inc. Fund	2,779 49
Interest on Bonds, account School Inc. Fund	23,359 54
House Bill No. 100, Escheated Money School Inc. Fund	30,000 00
U. S. Land Office, School Inc. Fund	2 56
Warrant Redeemed account Permanent University Fund ..	5,077 46
Interest on Warrants account University Bond Fund	110 81
Interest on Bonds account University Bond Fund	900 00
Treasurer U. S., Agricultural College	50,000 00
Sale of Deaf and Dumb Asylum Bonds.....	5,000 00
Sale of Normal School Bonds	20,000 00
Transfers made	88,829 08
Warrants Redeemed account Permanent School Fund	26,765 23
Sale of University Bonds	40,000 00
Insurance on University Building	5,686 36

STATEMENT OF RECEIPTS FROM INHERITANCE TAX, *DECEMBER 1, 1900,
TO NOVEMBER 30, 1902.

Beaverhead County	W. L. McIntosh	\$23 10
Beaverhead County	M. W. Copp	61 08
Broadwater County	Frank Wells	54 00
Cascade County	E. J. Barker	236 62
Cascade County	Wm. Arndt	41 89
Cascade County	Joe. L. Silverman	42 88
Cascade County	James Allen	85 73
Cascade County	John Sheppard	80 40
Cascade County	Wm. J. Evans	859 12
Choteau County	John Lepley	6,515 42
Choteau County	Isaac Mee	1,742 96
Choteau County	Clark Quigley	1,136 90
Choteau County	John W. Power	1,540 71
Deer Lodge County	C. G. Birdseye	60 00
Deer Lodge County	Marcus Daly	50,182 29
Flathead County	Jane Wickham	49 08
Flathead County	Chas. Thompson	36 21
Gallatin County	Mathias W. Hamm	61 85
Gallatin County	James Dartis	362 45
Jefferson County	Isaac B. Cutler	89 70
Lewis and Clarke County	Ferdinand Oppenheimer	78 00
Lewis and Clarke County	Jacob Hamming	159 25
Lewis and Clarke County	Eliza Clewell	87 90
Lewis and Clarke County	Michael O'Donald	87 54
Lewis and Clarke County	Richard O. Hickman	180 30
Lewis and Clarke County	Louise S. Bradley	21 00
Madison County	M. D. Jeffers	523 02
Madison County	Henry Elling	5,170 35
Meagher County	Lemuel Lincoln	49 57
Missoula County	James Forbis	154 80
Silver Bow County	S. E. Hibroour	351 03
Silver Bow County	C. F. Young	62 06
Silver Bow County	Winifred Nevin	175 56
Silver Bow County	F. E. Curtis	102 00
Silver Bow County	Chris. Nissler	1,045 70
Silver Bow County	Jacob Graf	535 92
Silver Bow County	John Noyes	263 16
Teton County	Joseph LaFrance	33 04
Yellowstone County	Mike Hanlhan	320 04
		\$72,662 59

STATEMENT OF RECEIPTS FROM THE SEVERAL COUNTIES, SHOWING IN DETAIL THE CREDITS TO THE DIFFERENT FUNDS, FROM DECEMBER 1, 1900, TO NOVEMBER 30, 1902.

RECEIVED FROM	GENERAL FUND			COUNTY FUND		Stock Indemnity		Sheep Insp. and Indemnity		State Examiner		Fish and Game		Stock Insp. & Detect. Fund		Escheated Estates	Total
	Taxes	License	Inheritance Tax	License	Tax	Tax	Tax	Tax	Fee	Tax	Tax	Tax	Tax				
Beaverhead County	\$20,339 44	\$7,601 26	\$84 18	\$1,519 31	\$9,584 22	\$110 77	\$280 48	\$225 00	\$431 92	\$2,668 24	.....	.....	.....	.....	.....	\$42,945 82
Broadwater County	9,967 73	3,040 75	54 00	608 15	3,389 85	62 28	117 98	100 00	206 80	936 06	.....	.....	.....	.....	.....	18,461 20
Carbon County	13,223 44	7,940 24	.....	1,588 02	6,652 05	129 46	239 50	125 00	291 40	2,072 05	.....	.....	.....	.....	.....	32,331 12
Cascade County	68,359 36	30,024 05	1,346 64	6,003 87	10,532 98	177 67	422 20	500 00	1,349 98	2,357 61	.....	.....	.....	.....	.....	121,394 35
Choteau County	32,368 15	11,217 20	10,955 99	2,243 40	23,489 28	396 42	1,426 40	325 00	716 66	4,870 37	.....	.....	.....	.....	.....	87,980 87
Custer County	27,055 51	5,981 74	.....	1,196 39	21,263 58	370 48	787 74	325 00	473 81	5,400 00	.....	.....	.....	.....	.....	62,854 85
Dawson County	14,539 14	2,477 82	.....	495 53	13,458 09	256 65	562 31	150 00	62	3,648 51	.....	.....	.....	.....	.....	35,652 69
Deer Lodge County	35,571 07	19,918 59	50,242 29	3,983 62	3,710 33	60 16	95 18	425 00	635 01	888 59	.....	.....	.....	.....	.....	115,539 84
Fergus County	29,621 66	10,678 05	.....	2,135 61	22,120 89	1,944 44	325 99	300 00	525 78	5,937 48	.....	.....	.....	.....	.....	73,589 90
Flathead County	22,824 48	13,115 46	.....	2,623 06	2,317 39	61 56	1 63	225 00	604 73	242 92	.....	.....	.....	.....	.....	42,101 52
Gallatin County	33,654 02	7,134 27	424 30	1,426 83	5,335 00	325 34	19 90	350 00	809 72	1,915 40	.....	.....	.....	.....	.....	51,445 38
Granite County	10,631 19	6,736 35	.....	1,347 22	2,087 26	51 16	21 44	150 00	226 46	603 56	.....	.....	.....	.....	.....	21,854 61
Jefferson County	17,945 72	6,556 99	.....	1,271 38	2,801 15	59 70	16 65	150 00	367 48	832 65	.....	.....	.....	.....	.....	29,891 62
Lewis & Clarke County	82,129 53	28,493 18	613 99	5,698 72	6,474 81	460 09	216 98	500 00	1,800 03	1,935 99	.....	.....	.....	.....	.....	128,364 95
Madison County	22,262 83	9,388 55	5,693 37	1,877 80	8,727 67	192 19	150 21	225 00	516 72	2,889 19	.....	.....	.....	.....	.....	51,313 53
Meagher County	17,893 70	2,262 78	49 57	652 50	11,625 61	124 09	861 65	150 00	382 80	1,807 59	.....	.....	.....	.....	.....	36,810 60
Meagher County	17,893 70	3,262 78	154 80	3,071 12	2,293 04	90 94	15 25	350 00	782 56	623 51	.....	.....	.....	.....	.....	59,935 76
Park County	29,244 55	7,682 28	.....	1,538 42	4,879 02	87 59	297 75	150 00	444 00	1,321 24	.....	.....	.....	.....	.....	38,794 85
Powell County	7,485 18	4,562 67	.....	912 48	2,247 28	51 86	25 49	150 00	289 67	816 42	.....	.....	.....	.....	.....	16,554 05
Ravalli County	14,895 23	4,125 30	.....	825 69	4,062 28	84 05	93 88	150 00	323 93	1,244 77	.....	.....	.....	.....	.....	25,755 23
Rosebud County	7,701 20	1,388 32	.....	277 65	4,706 92	126 06	240 13	75 00	302 82	1,629 31	.....	.....	.....	.....	.....	16,447 41
Silver Bow County	193,430 66	81,381 27	2,535 43	15,730 51	2,321 33	247 57	1 86	500 00	4,297 59	733 21	.....	.....	.....	.....	.....	301,289 43
Sweet Grass County	12,935 07	2,195 01	.....	419 99	8,290 58	86 06	629 49	150 00	290 78	781 59	.....	.....	.....	.....	.....	25,737 85
Teton County	15,681 96	4,647 89	33 00	929 52	10,659 56	131 01	727 19	150 00	338 78	1,941 41	.....	.....	.....	.....	.....	35,240 32
Valley County	12,272 37	3,894 55	.....	778 67	6,776 08	110 37	393 71	150 00	271 86	1,424 48	.....	.....	.....	.....	.....	26,071 99
Yellowstone County	27,487 54	11,903 23	320 04	2,380 62	10,953 19	166 89	658 08	300 00	606 93	2,020 28	.....	.....	.....	.....	.....	56,796 80
Total	\$807,800 44	\$310,513 43	\$72,662 59	\$1,536 10	\$211,116 45	\$5,978 46	\$8,790 06	6,350 00	17,269 04	51,735 21	\$64 00	1,553,815 38

CASH ON HAND NOVEMBER 30TH, 1902.

National Bank of Montana, Helena	\$ 575 89
American National Bank, Helena	147,897 65
State Savings Bank, Butte	158,738 06
First National Bank, Billings	40,000 00
Judith Basin Bank, Lewistown	25,000 00
First National Bank, Miles City	30,000 00
Yellowstone National Bank, Billings	20,000 00
Stockman's National Bank, Fort Benton.....	30,000 00
State Bank, Dillon	25,000 00
Bank of Fergus County, Lewistown	50,000 00
State Bank, Townsend	15,000 00
First National Bank, Kalispell	25,000 00
First National Bank, Dillon	20,000 00
Cash in Office	9,603 16
Total	\$596,724 76
Cash in trust for Mrs. Sobery, Insane	985 00
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	\$597,709 76

STATEMENT OF ACCOUNTS

GENERAL FUND—NO. 1.

CREDIT BY RECEIPTS—

Balance December 1, 1900	\$71 28
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COUNTY TREASURERS—

Taxes and Licenses	1,190,976 46
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FEES—

Secretary of State	\$44,239 22
State Auditor	134,921 96
Clerk of Supreme Court	3,427 76
State Boiler Inspector	18,777 50
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	201,366 44

CARE OF INSANE—

Attorney General	563 35
Clerk of Commissioners of the Insane	2,990 26
Florence Thibodeau	1,000 00
	<hr/>
	4,553 61

GOVERNOR

119 60

TRANSFER FROM—

State Examiner's Fund	8,190 00
State Law Library Fund	890 00
State Fish and Game Fund	15,580 95
Medical Board Fund	36 00
	<hr/>
	24,696 95

REFUND ON PUBLIC PRINTING—

Attorney General	129 80
Clerk of Yellowstone County	15 00
Clerk of Deer Lodge County	17 00
Clerk of Silver Bow County	90 30
Clerk of Gallatin County	11 00
Clerk of Jefferson County	11 05
Clerk of Custer County	149 85
Clerk of Cascade County	12 00
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	436 00

MISCELLANEOUS—

T. S. McAloney, Supt. Deaf and Dumb Asylum	90 00
N. N. Davidson, Clerk Board Examiners, Refunds	76 30
Secretary Board of Health	258 00
W. W. Welch, Sec'y Board of Education, Fees	80 00
J. H. T. Ryman, Treas. State University, Maintenance ..	75 00
	<hr/>
Total	\$1,422,799 64

DR. TO WARRANTS PAID ON THE FOLLOWING ACCOUNTS:

EXECUTIVE—

State Officers' Salaries	\$34,875 00
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GOVERNOR—

Salary Private Secretary	\$4,400 00
Salary Stenographer	2,058 46
Expense	879 53
	<hr/>
	7,337 99

SECRETARY OF STATE—

Salary Deputy	3,500 00
Salary of Stenographer	1,375 44
Expense	1,446 11
	<hr/>
	6,321 55

STATE TREASURER—

Salary Deputy	3,300 00
Salary Clerk	1,594 30
Expense	623 27
	<hr/>
	5,517 57

ATTORNEY GENERAL—

Salary of Clerks	7,667 74	
Expense	1,170 38	
	<hr/>	9,078 42

STATE AUDITOR—

Salary Deputy and Clerks	7,675 44	
Expense	812 75	
	<hr/>	8,488 19

SUPT. PUBLIC INSTRUCTION—

Salary Clerk	3,125 00	
Expense	2,442 67	
	<hr/>	5,567 67

STATE EXAMINER—

Salary	3,708 90	
Salary Assistant	3,248 06	
Expense	2,378 44	
	<hr/>	9,335 40

STATE MINE INSPECTOR—

Salary	4,337 50	
Salary Deputy	3,850 00	
Expense	4,163 42	
	<hr/>	12,350 92

STATE BOILER INSPECTOR—

Salary	4,973 72	
Salary Assistant	3,750 00	
Expense	6,718 71	
	<hr/>	15,442 43

STATE COAL MINE INSPECTOR—

Salary	\$1,806 32	
Expense	1,985 35	
	<hr/>	\$3,791 67

VETERINARY SURGEON—

Salary	5,000 00	
Expense	4,030 47	
	<hr/>	9,030 47

COMMISSIONER AGRICULTURE, LABOR AND INDUSTRY—

Salary	4,985 50	
Salary Clerk	3,965 40	
Expense	3,734 93	
	<hr/>	12,685 83

STATE BOARD OF EQUALIZATION—

Salary Clerk	3,150 00	
Expense	170 03	
	<hr/>	3,320 03

STATE BOARD OF EDUCATION—

Expense	1,465 04	
H. B. No. 10	199 55	
	<hr/>	1,664 59

STATE BOARD OF PARDONS—

Salary Clerk	2,374 26	
Expense	112 95	
	<hr/>	2,487 21

STATE BOARD OF PRISON COMMISSIONERS—

Salary Clerk	1,100 00	
Expense	269 72	
	<hr/>	1,369 72

STATE BOARD OF EXAMINERS—

Salary Clerk	3,300 00	
Expense	293 53	
	<hr/>	3,593 53

STATE BOARD OF COMMISSIONERS OF THE INSANE—

Salary Clerk	925 00	
Expense	188 92	
	<hr/>	1,113 92

STATE BOARD OF HEALTH—

Salary Secretary	1,300 00	
Expense	1,042 68	
	<hr/>	2,342 68

HISTORICAL SOCIETY—

Salary Librarian	2,400 00	
Expense	3,463 60	
Expense H. B. No. 112	17 00	
	<hr/>	5,880 60

STATE BOARD OF CHARITIES AND REFORM—

Expense	122 30	
H. B. No. 161	46 85	
H. B. No. 127	82 00	
	<hr/>	251 15

STATE BOARD OF HORTICULTURE—

Expense		5,693 00
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STATE FISH AND GAME—

Salary Game Wardens	10,364 91	
Expense	2,063 41	
	<hr/>	12,428 32

PUBLIC PRINTING

Printing Montana Reports	15,113 05	
H. B. No. 111	1,800 00	
	15 00	
	<hr/>	16,928 05

RENT OF STATE OFFICES

Janitor State Offices	10,107 05	
	1,202 25	
	<hr/>	11,309 30

SUPPLIES STATE OFFICERS

H. B. No. 146	713 16	
Extra Clerk Hire State Officers	750 00	
H. B. No. 117	1,770 08	
H. B. No. 117	143 04	
H. B. No. 122	419 58	
	<hr/>	3,795 86

NATIONAL GUARD

Salary Adjutant General	\$4,354 55	
H. B. No. 132, Expense	700 00	
H. B. No. 116	201 80	
	99 00	
	<hr/>	5,355 35

Total Executive \$217,357 02

JUDICIAL—

Salaries of District Judges	\$93,912 42	
Salaries of County Attorneys	40,019 91	
	<hr/>	133,932 33

SUPREME COURT—

Salaries Justices Supreme Court	24,481 83	
Salary Clerk Supreme Court	3,456 96	
Salary Stenographer Supreme Court	3,425 00	
Salary Marshal Supreme Court	2,300 00	
H. B. No. 118, Marshal	29 40	
Salary Attendant Supreme Court	2,087 00	
Salary Reporter Supreme Court	222 97	
Expense Clerk Supreme Court	636 03	
		36,589 19

STATE LAW LIBRARY—

Salary Librarian	2,200 00	
Expense	2,820 93	
		5,020 93
Total Judicial		\$175,542 45

STATE INSTITUTIONS:

INSANE ASYLUM—

Care and Keeping Insane	\$223,015 40	
Expense H. B. No. 190	99 00	
		\$223,114 40

STATE PENITENTIARY—

Care and Keeping Prisoners	\$116,347 21	
H. B. No. 81, Transporting Prisoners	476 60	
H. B. No. 126, Transporting Prisoners	13,114 60	
H. B. No. 119, Supplies	1,481 98	
H. B. No. 79, Supplies	970 90	
		132,391 29

REFORM SCHOOL—

Maintenance	47,265 81	
H. B. No. 120, Expense	21 72	
		47,287 53

STATE UNIVERSITY—

Maintenance	62,999 11	
H. B. No. 115, Maintenance	2,465 61	
		65,464 72

AGRICULTURAL COLLEGE—

Maintenance	35,591 41	35,591 41
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ORPHANS' HOME—

Maintenance	51,988 73	
H. B. No. 160, Heating Plant	1,682 86	
H. B. No. 162, Expense	2,213 75	
		58,885 34

DEAF AND DUMB ASYLUM—

Maintenance	71,335 83	
H. B. No. 113, Maintenance	191 36	
H. B. No. 14, Expense	2,357 72	
		71,884 91

NORMAL SCHOOL—

Maintenance	35,152 20	
H. B. No. 156	300 00	
		35,452 20

SOLDIERS' HOME—

Maintenance	15,839 37	
H. B. No. 114, Expense	33 10	
		15,872 47

SCHOOL OF MINES—

Maintenance	66,267 85
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CAPITOL BUILDING—

Maintenance.....	\$65 78	
Equipment and Preparing Grounds.....	19,662 20	
Completion and Equipment	67,031 98	
Furnishing Capitol	15,500 00	
Expense State Furnishing Board	1,315 35	
Expense Capitol Commission	1 10	
	<hr/>	104,376 41
Total Institutions		\$859,188 33

LEGISLATIVE.

SENATE—

Per Diem	\$9,168 00	
Mileage	938 00	
Officers and Attaches	2,380 00	
H. B. No. 173	100 00	
	<hr/>	12,586 20

HOUSE—

Per Diem	25,440 00	
Mileage	2,001 50	
Officers and Attaches	18,677 00	
	<hr/>	46,118 50

Supplies for Legislature	9,288 33	
Total Legislative		\$67,993 03

MISCELLANEOUS—

Rewards	\$250 00	
H. B. No. 123	200 00	
H. B. No. 121, Presidential Electors Mileage	120 00	
H. B. No. 150, Sheep Inspection	115 00	
Requisitions	1,164 20	
H. B. No. 82	103 95	
H. B. No. 131	2,071 46	
Trans-Mississippi Exposition	7 00	
H. B. No. 128	338 48	
Farmers' Institute.....	1,686 40	
Expense Board of Medical Examiners. (No appropriation drawn in error)	148 67	
Bounty on Wild Animals (Old Law).....	24 00	
Printing Extra Edition Agricultural Report	5,742 19	
	<hr/>	11,981 35
Interest on General Fund Warrants.....		12,346 65

RECAPITULATION.

Balance December 1, 1900	\$71 28
Total Receipts	1,422,728 36

DR., WARRANTS PAID—

Total Executive.....	217,357 02	
Total Judicial	175,542 45	
Total Institutions	859,188 33	
Total Legislative	67,993 03	
Total Miscellaneous	11,981 35	
Interest Paid on General Fund Warrants	12,346 65	
Balance December 1, 1902	78,390 61	
	<hr/>	\$1,422,799 64
		<hr/>

Balance December 1, 1902	\$78,390 61
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STATE TREASURER.

21

STATE BOUNTY FUND.

Balance December 1st, 1900.....		\$14,394 42
RECEIVED FROM—		
County Treasurers, Licenses and Taxes	272,652 15	
J. H. Calderhead, State Auditor, Refund.....	5 00	
DR. TO—		
Warrants Paid	\$257,915 00	
Balance	29,136 58	
	<hr/>	<hr/>
	\$287,051 58	\$287,051 58
Balance December 1st, 1902.....		\$29,136 58

STOCK INSPECTOR AND DETECTIVE FUND.

Balance December 1st, 1900		\$18,709 79
RECEIVED FROM—		
County Treasurers, Taxes	\$51,735 21	
W. G. Preuitt, Sec'y, Refund	100 00	
W. A. Houtchens, J. P., Missoula County, Fine	11 00	
	<hr/>	<hr/>
		\$51,846 21
DR. TO—		
Warrants Paid	52,062 50	
Balance	18,484 50	
	<hr/>	<hr/>
	\$70,547 00	\$70,547 00
Balance December 1st, 1902		\$18,481 50

STOCK INDEMNITY FUND.

Balance December 1st, 1900		\$8,113 11
RECEIVED FROM—		
County Treasurers, Taxes	5,978 46	
DR. TO—		
Warrants Paid.....	\$8,513 61	
Balance	5,877 96	
	<hr/>	<hr/>
	\$14,391 57	\$14,391 57
Balance December 1st, 1902.....		\$5,877 96

STOCK INSPECTION AND INDEMNITY FUND.

Balance December 1st, 1900.....		\$6,217 59
RECEIVED FROM—		
County Treasurers, Taxes	\$8,790 06	
DR. TO—		
Warrants Paid	\$6,987 75	
Balance	8,949 90	
	<hr/>	<hr/>
	\$15,937 65	\$15,937 65
Balance December 1st, 1902.....		\$8,949 90

PERMANENT SCHOOL FUND.

Balance December 1st, 1900..... \$119,417 54

RECEIVED FROM—

Register State Lands, Sale of Lands.....	\$149,176 80
United States, 5 per cent sale of lands.....	32,694 19
Escheated Estates, Transfer from Escheated Estates—	
J. M. McClosky	645 00
J. Keating	224 31
James Watson	1,070 75
James Craven	29 44
Wm. Kensella	2 72
Chas. Ellis	4 90
Wm. L. Wilson	49 70
Bonds Redeemed and Paid	28,500 00
Warrants Redeemed and Paid	23,765 23
	<hr/>
	\$239,163 04

DR. TO—

Bonds Bought for Investment	\$154,744 00
Warrants Bought for Investment	84,242 31
Balance	119,594 27
	<hr/>
	\$358,580 58
	<hr/>
	\$358,580 58

Balance December 1st, 1902..... \$119,594 27

CASH AND SECURITIES ON HAND TO CREDIT OF PERMANENT SCHOOL FUND.

School of Mines Building Bonds	\$120,000 00
Cascade County Funding Bonds	100,000 00
Dawson County Refunding Bonds	10,000 00
Gallatin County Refunding Bonds	30,000 00
Deaf and Dumb Asylum Building Bonds.....	9,000 00
School District No. 1, Custer County Bonds....	13,000 00
School District No. 5, Ravalli County Bonds....	2,000 00
School District No. 26, Ravalli County Bonds....	500 00
School District No. 25, Lewis and Clarke County Bonds....	500 00
School District No. 7, Ravalli County Bonds....	2,614 00
School District No. 1, Jefferson County Bonds	4,000 00
School District No. 17, Ravalli County Bonds	350 00
School District No. 5, Teton County Bonds.....	1,000 00
School District No. 28, Ravalli County Bonds	600 00
School District No. 7, Missoula County Bonds	1,000 00
School District No. 20, Cascade County Bonds	600 00
School District No. 25, Park County Bonds....	1,200 00
School District No. 41, Carbon County Bonds	800 00
School District No. 22, Carbon County Bonds	900 00
School District No. 34, Carbon County Bonds	474 00
School District No. 7, Teton County Bonds.....	500 00
School District No. 8, Teton County Bonds.....	800 00
School District No. 47, Cascade County Bonds	700 00
School District No. 11, Lewis and Clarke County Bonds	700 00
School District No. 24, Fergus County Bonds	4,500 00
School District No. 23, Yellowstone County Bonds	2,100 00
School District No. 26, Park County Bonds	500 00
School District No. 13, Choteau County Bonds	1,500 00
School District No. 20, Ravalli County Bonds	600 00
School District Nos. 39 and 31, Carbon and Sweet Grass County Bonds	700 00
School District No. 17, Sweet Grass County Bonds	1,000 00
Granite County Warrants	1,885 00
State Warrants	90,775 64
Cash	119,594 27
	<hr/>
	\$524,392 91

SCHOOL INCOME FUND.

Balance December 1st, 1900.....		\$90,370 83
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RECEIVED FROM—

Register State Lands	\$298,100 57	
Interest on Warrants Invested in Permanent School Fund	2,779 49	
Interest on Bonds Invested in Permanent School Fund	23,359 54	
Transfers from University Bond Fund.....	712 47	
Normal School Bond Fund	1,006 76	
Agricultural College Bond Fund	842 65	
Deaf and Dumb Asylum I. and S. Fund	836 68	
Reform School Building I. and S. Fund	833 69	
School of Mines Building Fund.....	450 20	
School of Mines Building I. and S. Fund	1,200 04	
General Fund	15 00	
Capitol Building I. and S. Fund	2,590 26	
Agricultural College Income Fund	1,143 21	
Escheated Money appropriated by Legislature	30,000 00	
United States Land Office	2 56	
	<hr/>	364,533 42

DR. TO—

Warrants paid account Annual Apportionment, to Counties for 1901-1902—	
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Beaverhead	\$7,054 80
Broadwater	3,392 52
Carbon	10,592 31
Cascade	27,006 21
Choteau	7,879 11
Custer	7,707 78
Dawson	2,886 75
Deer Lodge	14,867 11
Fergus	9,444 66
Flathead	12,100 05
Gallatin	13,845 84
Granite	5,608 44
Jefferson	4,400 33
Lewis and Clarke	23,860 02
Madison	9,846 90
Meagher	2,494 86
Missoula	14,706 75
Park	8,994 84
Powell	3,656 21
Ravalli	10,976 76
Rosebud	1,727 16
Silver Bow	52,187 73
Sweet Grass	4,069 92
Teton	3,556 71
Valley	3,354 93
Yellowstone	6,619 71

	<hr/>	\$273,498 14
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Warrants Paid	37,285 54
Balance	114,120 27

	<hr/>	\$154,904 25
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Balance December 1st, 1902.....		\$114,120 27
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PERMANENT UNIVERSITY FUND.

Balance December 1st, 1900.....	\$31,295 19
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RECEIVED FROM—

Register State Lands	\$47,509 85	
Warrants held for Investment Paid	5,077 46	
	<hr/>	\$52,587 31

DR. TO—

Warrants bought for investment	3,949 80
Transfer to University Bond Fund	10,145 45
Bonds bought for investment	45,000 00
Balance	24,187 25

	<hr/>	\$83,882 50
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Balance December 1st, 1902.....		\$24,187 25
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BIENNIAL REPORT OF THE

CASH AND SECURITIES ON HAND TO CREDIT OF PERMANENT UNIVERSITY FUND.

Bonds, School District No. 1, Missoula County	\$45,000 00	
Cash	24,187 25	
	<hr/>	\$69,187 25

UNIVERSITY BOND FUND.

Balance December 1st, 1900.....	\$19,667 74
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RECEIVED FROM—

Register State Lands	\$10,487 54	
Interest on Bonds	900 00	
Transfer from Permanent University Fund	10,145 45	
Interest on Warrants.....	119 81	
	<hr/>	\$21,643 80

DR. TO—

Warrants Paid	13,042 12	
Transfer to Agricultural College Bond Fund	125 11	
Transfer to School Income Fund	712 47	
Balance	27,431 84	
	<hr/>	\$41,311 54
		<hr/>

Balance December 1st, 1902.....	\$27,431 84
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UNIVERSITY BUILDING FUND.

Balance December 1st, 1900	\$64 48
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RECEIVED FROM—

Sale of Bonds	\$40,000 00	
Insurance Companies	5,686 36	
	<hr/>	\$45,686 36

DR. TO—

Warrants Paid	26,586 57	
Balance	19,164 27	
	<hr/>	\$45,750 84
		<hr/>

Balance December 1st, 1902.....	\$19,164 27
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UNIVERSITY LIBRARY FUND.

RECEIVED FROM—

Trustees State University, Matriculation Fees	\$3,593 00	\$3,593 00
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DR. TO—

Warrants Paid	1,482 41	
Balance	2,110 59	
	<hr/>	\$3,593 00
		<hr/>

Balance December 1st, 1902.....	\$2,110 59
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AGRICULTURAL COLLEGE INCOME FUND.

Balance December 1st, 1900.....		\$14,191 53
RECEIVED FROM—		
Register State Lands	\$17,483 61	\$17,483 61
DR. TO—		
Transfer to Permanent Agricultural College Fund ..	2,332 80	
Warrants Paid	18,251 00	
Transfer to School Income Fund	1,143 21	
Balance	9,948 13	
	<hr/>	<hr/>
	\$31,675 14	\$31,675 14
Balance December 1st, 1902.....		\$9,948 13

AGRICULTURAL COLLEGE FUND FROM U. S.

RECEIVED FROM—		
Treasurer United States		\$50,000 00
DR. TO—		
Cash paid Treasurer Agricultural College	\$50,000 00	
	<hr/>	<hr/>
	\$50,000 00	\$50,000 00

AGRICULTURAL COLLEGE BOND FUND.

Balance December 1st, 1900.....		\$1,120 81
RECEIVED FROM—		
Register State Lands	\$25,590 32	
Transfer from University Bond Fund.....	125 11	
	<hr/>	<hr/>
		\$25,715 43
DR. TO—		
Warrants Paid	21,034 43	
Transfer to School Income Fund	842 65	
Balance	4,959 16	
	<hr/>	<hr/>
	\$26,836 24	\$26,836 24
Balance December 1st, 1902		\$4,959 16

STATE CAPITOL BUILDING FUND.

Balance December 1st, 1900.....		\$78,461 95
RECEIVED FROM—		
Register State Lands		8,488 00
DR. TO—		
Warrants Paid	\$78,427 48	
Transfer to Capitol Building Int. and Sinking Fund ..	8,188 00	
Balance	34 47	
	<hr/>	<hr/>
	\$86,649 95	\$86,649 95
Balance December 1st, 1902		\$34 47

STATE CAPITOL BUILDING INTEREST AND SINKING FUND.

Balance December 1st, 1900.....		\$1,725 40	
RECEIVED FROM—			
Register State Lands.....	\$19,511 53		
Transfer from Capitol Building Fund.....	8,488 00		
			\$27,999 53
DR. TO—			
Transfer to School Income Fund	\$2,590 26		
Warrants Paid	23,307 40		
Balance	3,827 27		
		\$29,724 93	\$29,724 93
Balance December 1st, 1902			\$8,827 27

REFORM SCHOOL BUILDING INTEREST AND SINKING FUND.

Balance December 1st, 1900		\$473 75	
RECEIVED FROM—			
Register State Lands			13,976 60
DR. TO—			
Transfer to Soldiers' Home Fund	\$467 48		
Warrants Paid	9,347 24		
Transfer to School Income Fund	833 69		
Balance	3,801 94		
		\$14,450 35	\$14,450 35
Balance December 1st, 1902			\$3,801 91

MEDICAL BOARD FUND.

Balance December 1st, 1900.....		\$145 45	
RECEIVED FROM—			
Wm. Riddell, Treasurer			570 00
DR. TO—			
Warrants Paid	\$671 67		
Transfer to General Fund	36 00		
Balance	7 78		
		\$715 45	\$715 45
Balance December 1st, 1902.....			\$7 78

DEAF AND DUMB ASYLUM BUILDING INTEREST AND SINKING FUND.

Balance December 1st, 1900		\$153 75	
RECEIVED FROM—			
Register State Lands	\$13,414 59		
Sale of Bonds	5,000 00		
Transfer from General Fund	216 25		
			\$18,630 84
DR. TO—			
Warrants Paid	12,384 43		
Transfer to School Income Fund	836 68		
Balance	5,563 48		
		\$18,784 59	\$18,784 59
Balance December 1st, 1902			\$5,563 48

STATE EXAMINER'S FUND.

RECEIVED FROM—

County Treasurers	\$6,350 00	
State Bank, Dillon	\$100 00	
Billings State Bank, Billings	50 00	
Bank of Boulder, Boulder	100 00	
Ravalli County Bank, Hamilton	100 00	
Bank of Fergus County, Lewistown	100 00	
Union Bank and Trust Co., Helena	100 00	
Thos. Cruse Savings Bank, Helena	150 00	
First State Bank, Livingston	100 00	
Bank of Neihart, Neihart	100 00	
Carbon County Bank, Red Lodge	100 00	
Judith Basin Bank, Lewistown	100 00	
The Cascade Bank, Great Falls	100 00	
Daly Bank and Trust Co., Butte	50 00	
State Bank of Townsend, Townsend	100 00	
Bank of Twin Bridges, Twin Bridges	100 00	
State Savings Bank, Butte	100 00	
Daly Bank and Trust Co., Anaconda	100 00	
Elling State Bank, Virginia City	100 00	
Aetna Savings and Trust Co., Butte	50 00	
Mutual Building and Loan Assn, Butte	20 00	
Carbon County Building and Loan Ass'n, Red Lodge	20 00	
		1,840 00

D.R. TO—

Transfer to General Fund	8,190 00	
	<u>\$8,190 00</u>	<u>\$8,190 00</u>

STATE LAW LIBRARY FUND.

Balance December 1st, 1900	\$116 74
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RECEIVED FROM—

Clerk Supreme Court	\$856 84	
Law Librarian	15 00	
		871 84

D.R. TO—

Transfer to General Fund	\$890 00	
Balance	98 58	
	<u>\$988 58</u>	<u>\$988 58</u>

Balance December 1st, 1902	\$98 58
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NORMAL SCHOOL BOARD FUND.

Balance December 1st, 1900	\$23,444 96
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RECEIVED FROM—

Register State Lands	\$34,945 07	
Sale of Bonds	20,000 00	
Wm. Oliver, Treasurer	51 28	
		\$54,996 35

D.R. TO—

Warrants Paid	\$27,851 08	
Transfer to School Income Fund	1,666 76	
Balance	58,923 47	
	<u>\$88,441 31</u>	<u>\$88,441 31</u>

Balance December 1st, 1902	\$58,923 47
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BIENNIAL REPORT OF THE

FISH AND GAME FUND.

Balance December 1st, 1900	\$48 22
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RECEIVED FROM—

County Treasurer, Taxes	17,269 04
W. F. Scott, State Game Warden, Fines	\$2,033 13
Terrance O'Donnell, Justice Peace, Lewis and Clarke ..	212 50
Jno. Nelson, J. P., Silver Bow County, Fines	150 00
Jno. Olsen, J. P., Silver Bow County, Fines	137 50
W. A. Houtchens, J. P., Missoula County, Fines	100 00
M. M. Black, J. P., Park County, Fines.....	100 00
Frank Bender, J. P., Park County, Fines	87 50
F. A. Pratt, J. P., Park County, Fines.....	246 85
Wm. T. Sweet, J. P., Jefferson County, Fines	225 00
N. D. Johnson, J. P., Madison County, Fines	125 00
Z. D. Foster, J. P., Madison County, Fines	25 00
Chas. Retallic, J. P., Beaverhead County, Fines	50 00
A. McArthur, J. P., Flathead County, Fines	12 50
J. R. Hoffman, J. P., Flathead County, Fines ..	24 88
Wm. T. McTarianey, J. P., Fergus County, Fines	25 00
	<hr/>
	3,554 86

DR. TO—

Warrants Paid	\$3,023 32
Transfer to General Fund	15,580 95
Balance	2,267 85
	<hr/>
	\$20,872 12
	<hr/>
	\$20,872 12

Balance December 1st, 1902	\$2,267 85
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SCHOOL OF MINES BUILDING FUND.

Balance December 1st, 1900	\$64,615 47
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RECEIVED FROM—

Register State Lands	\$8,244 58
Transfer from School of Mines B. I and S. Fund	7,546 04
	<hr/>
	15,790 62

DR. TO—

Transfer to School Income Fund	\$450 20
Warrants Paid	52,883 96
Transfer to School of M. B. I. and S. Fund	22,493 22
Balance	4,578 71
	<hr/>
	\$80,406 09
	<hr/>
	\$80,406 09

Balance December 1st, 1902	\$4,578 71
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SCHOOL OF MINES BUILDING INTEREST AND SINKING FUND.

RECEIVED FROM—

Register State Lands	\$8,391 02
Transfer from School of Mines Building Fund	22,493 22
	<hr/>
	\$30,884 24

DR. TO—

Transfer to School Income Fund	\$1,200 04
Transfer to School of Mines Building Fund	7,546 04
Warrants Paid	11,360 82
Balance	10,777 34
	<hr/>
	\$30,884 24
	<hr/>
	\$30,884 24

Balance December 1st, 1902	\$10,777 34
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STATE TREASURER.

29

ESCHEATED ESTATES.

Balance December 1st, 1900	\$7,852 76
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RECEIVED FROM—

Treasurer of Dawson Co., Est, Frank Miller	64 09
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DR. TO—

Treas. Deer Lodge, Est. Jno. Mow.....	\$24 30
Transfers to Permanent School Fund—	
Estate of J. M. McCloskey	645 00
Estate of J. Keating	224 31
Estate of James Watson	1,070 75
Estate of James Craven	29 44
Estate of Wm. Kensella	2 72
Estate of Chas. Ellis	4 90
Estate of Wm. L. Wilson	49 70

Balance	\$2,026 82	
	5,865 64	

\$7,916 76	\$7,916 76
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Balance December 1st, 1902	\$5,865 64
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SOLDIERS' HOME FUND.

Balance December 1st, 1900	\$2,882 14
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RECEIVED FROM—

Governor, Aid from U. S.....	\$5,476 93
Secretary Soldiers' Home	2,182 34
Register State Lands	300 00
J. H. Calderhead, U. S. Aid	968 20
Moses Harris, U. S. Aid	2,338 51
Transfer from Reform School Building Fund	467 48

11,433 46

DR. TO—

Warrants Paid	9,689 25
Balance	4,626 35

\$14,315 60	\$14,315 60
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Balance December 1st, 1902	\$4,626 35
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PERMANENT AGRICULTURAL COLLEGE FUND.

Transferred from Agricultural College Income Fund	\$2,332 80
Received from Land Register	1,300 00

DR. TO—

Balance	\$3,632 80
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\$3,632 80	\$3,632 80
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Balance December 1st, 1902	\$3,632 80
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BEAUTIFYING STATE CAPITOL GROUNDS FUND.

Balance December 1st, 1900	\$751 25
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RECEIVED FROM—

U. S. Treasury Department, 5th and 6th dividends from First National Bank	\$12 50
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DR. TO—

Warrants Paid	\$100 00
Balance	363 75

\$763 75	\$763 75
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Balance December 1st, 1902	\$363 75
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